

State of Arizona



Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: VON BLUME, FRED N
SAME, AZ
Phone: (602) 956-1947
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 10, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,532.79
Total Cash Receipts this Reporting Period:	\$4,123.76
Total Cash Disbursements this Reporting Period:	\$4,464.43
Cash Balance at End of Reporting Period:	\$4,192.12

Report ID: 32503

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$434.73	\$0.00	\$434.73	\$24,320.53
Contributions from Political Committees	C3	\$3,689.03	\$0.00	\$3,689.03	\$53,424.89
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$8,211.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,252.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,123.76	\$0.00	\$4,123.76	\$89,209.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,464.43	\$0.00	\$4,464.43	\$88,087.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,276.65
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,464.43	\$0.00	\$4,464.43	\$89,364.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,464.43			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ERLI, BETTY JOE	09/06/2000	\$5.00	\$5.00
Address:	26437 S Brentwood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	REQUESTED			
Name:	HARRIS, CAROL	09/06/2000	\$69.99	\$169.99
Address:	512 E Mesa Vista Ln, Mesa, AZ 85203		Cash	
Occupation:	RETIRED (NURSE), N/A			
Name:	LYNCH, SANDRA	09/06/2000	\$50.00	\$50.00
Address:	7602 N 22nd Pl, Phoenix, AZ 85020		Cash	
Occupation:	REQUESTED			
Name:	MENDOZA, DAVID	09/06/2000	\$50.00	\$50.00
Address:	4301 N 21st St, Unit 7, Phoenix, AZ 85016		Cash	
Occupation:	PUBLIC RELATIONS, AFSCME			
Name:	MOE ILENE	09/06/2000	\$24.74	\$24.74
Address:	23203 W Durango St, Buckeye, AZ 85326		Cash	
Occupation:	REQUESTED			
Name:	PRENDERGAST RAYMOND A	09/06/2000	\$100.00	\$100.00
Address:	10914 W Palmeras Dr, Sun City, AZ 85373		Cash	
Occupation:	REQUESTED			
Name:	STEWART VINCENT C. JUNIOR	09/06/2000	\$25.00	\$25.00
Address:	1318 E Saint John Rd, Phoenix, AZ 85022		Cash	
Occupation:	REQUESTED			
Name:	MADSEN JUNE J.	09/20/2000	\$10.00	\$10.00
Address:	4201 N 20th St, Unit 131, Phoenix, AZ 85016		Cash	
Occupation:	REQUESTED			
Name:	MORAGA PETER T.	09/20/2000	\$50.00	\$50.00
Address:	61 W Edgemont Ave, Phoenix, AZ 85003		Cash	
Occupation:	REQUESTED			
Name:	SACCO, FRANK	09/20/2000	\$25.00	\$150.00
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Occupation:	Educator			
Name:	SCHWARZ, KATHRYN	09/20/2000	\$25.00	\$55.00
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$434.73	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$434.73	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200091532 - BARBARA LUBIN FOR CORPORATION COMMISSION	09/06/2000	\$67.00	\$95.69
Address:	PO Box 7663, Phoenix, AZ 85011		Cash	
Memo:	VBM Lists			
Name:	1577 - DISTRICT 26 DEMOCRATS	09/06/2000	\$36.00	\$399.00
Address:	2520 N 68th Pl, Scottsdale, AZ 85257		Cash	
Memo:	Copying for newsletter			
Name:	200091526 - HERSCHELLA HORTON FOR AZ CORPORATION COMMISSION	09/06/2000	\$105.45	\$303.85
Address:	PO Box 57742, Tucson, AZ 85732		Cash	
Memo:	Labels			
Name:	200091628 - JOAN FITZ-RANDOLPH FOR REPRESENTATIVE	09/06/2000	\$14.27	\$179.48
Address:	PO Box 101, Scottsdale, AZ 85252		Cash	
Memo:	Mailing Costs			
Name:	LARRY NELSON FOR CONGRESS COMMITTEE	09/06/2000	\$150.00	\$674.00
Address:	1007 W 1st Ave, , San Manuel, AZ 85631		Cash	
Memo:	Candidate Services			
Name:	MAYNARD FOR US SENATE	09/06/2000	\$8.61	\$55.38
Address:	5320 W Ivanhoe Ct, , Chandler, AZ 85226		Cash	
Memo:	Candidate services			
Name:	MAYNARD FOR US SENATE	09/06/2000	\$5.94	\$55.38
Address:	5320 W Ivanhoe Ct, , Chandler, AZ 85226		Cash	
Memo:	Candidate Services			
Name:	MAYNARD FOR US SENATE	09/06/2000	\$12.14	\$55.38
Address:	5320 W Ivanhoe Ct, , Chandler, AZ 85226		Cash	
Memo:	candidate services			
Name:	NUCLEUS CLUB OF PHOENIX	09/06/2000	\$158.85	\$25,655.44
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	Invs. dated 7/6 and 8/8			
Name:	NUCLEUS CLUB OF PHOENIX	09/06/2000	\$1,250.00	\$25,655.44
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	Monthly payment			
Name:	1985 - SCOTTSDALE DEMOCRATIC CLUB	09/06/2000	\$75.00	\$450.00
Address:	6619 E Moreland St, Scottsdale, AZ 85257		Cash	
Memo:	for July, August, September			
Name:	COMMITTEE TO ELECT DAVID MENDOZA	09/20/2000	\$600.00	\$1,133.00
Address:	X, X, AZ 85000		Cash	
Memo:	Rent for Aug, Sept, Oct, Nov			
Name:	DISTRICT 21 DEMOCRATS	09/20/2000	\$120.00	\$120.00
Address:	5618 E Des Moines St, Mesa, AZ 85205		Cash	
Memo:	Dues 2000			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1041 - EAST VALLEY DEMOCRATIC BREAKFAST CLUB Address: 400 E Alameda Dr, Tempe, AZ 85282 Memo: West Side Office	09/20/2000	\$1,000.00 Cash	\$1,100.00
Name: 200091526 - HERSCHELLA HORTON FOR AZ CORPORATION COMMISSION Address: PO Box 57742, Tucson, AZ 85732 Memo: Labels	09/20/2000	\$85.77 Cash	\$303.85
Total of Contributions from Committees		\$3,689.03	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$3,689.03	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PENNY ALFERMANN	08/25/2000	\$50.00	\$13,259.55
Address:	300 S 9th St, Apt 38, Buckeye, AZ 85326		Cash	
Memo:	Petty cash			
Name:	U S POSTAL SERVICE	08/25/2000	\$62.00	\$3,560.62
Address:	XX, XX, AZ 85000		Cash	
Memo:	County mail to new PCs			
Name:	WW COMPANY	08/26/2000	\$90.00	\$480.00
Address:	PO Box 14970, , Phoenix, AZ 85063		Cash	
Memo:	CD copying			
Name:	ARIZONA SECRETARY OF STATE	08/28/2000	\$450.00	\$450.00
Address:	1700 W Washington St, , Phoenix, AZ 85701		Cash	
Memo:	Fine for late file			
Name:	ADVANTA LEASING	08/29/2000	\$348.42	\$2,688.98
Address:	PO Box 41598, , Philadelphia, PA 19101		Cash	
Memo:	Copier			
Name:	FASTQ COMMUNICATIONS	08/29/2000	\$34.95	\$653.65
Address:	4131 N 24th St, Ste A-110, Phoenix, AZ 85016		Cash	
Memo:	Website			
Name:	PLUMBERS & STEAMFITTERS LOCAL	08/29/2000	\$1,050.00	\$18,000.00
Address:	3109 N 24th St, Bldg C, Phoenix, AZ 85018		Cash	
Memo:	Rent			
Name:	SIERRA SPRINGS	08/29/2000	\$30.93	\$74.89
Address:	315 S 57th Dr, , Phoenix, AZ 85043		Cash	
Memo:	Water			
Name:	U S WEST	08/29/2000	\$332.87	\$7,147.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phones			
Name:	A T & T	08/31/2000	\$36.81	\$471.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long Distance			
Name:	SIERRA SPRINGS	08/31/2000	\$22.47	\$74.89
Address:	315 S 57th Dr, , Phoenix, AZ 85043		Cash	
Memo:	Water			
Name:	SUN FLOWER FLORISTS	08/31/2000	\$45.00	\$45.00
Address:	1, P, AZ 85000		Cash	
Name:	PENNY ALFERMANN	09/03/2000	\$402.65	\$13,259.55
Address:	300 S 9th St, Apt 38, Buckeye, AZ 85326		Cash	
Memo:	Services			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADVANTA LEASING	09/06/2000	\$339.84	\$2,688.98
Address:	PO Box 41598, , Philadelphia, PA 19101		Cash	
Memo:	Copier			
Name:	MARICOPA COUNTY TREASURER	09/06/2000	\$65.56	\$65.56
Address:	301 W Jefferson St, , Phoenix, AZ 85003		Cash	
Memo:	Unsecured Personal Property Tax			
Name:	U S POSTAL SERVICE	09/19/2000	\$132.00	\$3,560.62
Address:	XX, XX, AZ 85000		Cash	
Memo:	Stamps			
Name:	PENNY ALFERMANN	09/20/2000	\$417.93	\$13,259.55
Address:	300 S 9th St, Apt 38, Buckeye, AZ 85326		Cash	
Memo:	Services			
Name:	PENNY ALFERMANN	09/20/2000	\$7.38	\$13,259.55
Address:	300 S 9th St, Apt 38, Buckeye, AZ 85326		Cash	
Memo:	Pay Adjustment			
Name:	A T & T	09/21/2000	\$27.47	\$471.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long Distance			
Name:	U S WEST	09/21/2000	\$333.45	\$7,147.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone Service			
Name:	PENNY ALFERMANN	09/26/2000	\$184.70	\$13,259.55
Address:	300 S 9th St, Apt 38, Buckeye, AZ 85326		Cash	
Memo:	Services			
Total of Operating Expenses			\$4,464.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,464.43	

